EXHIBIT C

Wayne Klein, Receiver for National Note of Utah PO Box 1836 Salt Lake City, UT 84110 801-824-9616

STANDARDIZED FUND ACCOUNTING REPORT

Civil - Receivership Fund

Fund Name: SEC v. National Note of Utah Civil Court Docket No. 2:12-CV-00591 BSJ

	Standardized Fund Accounting Report for Na Receivership; Civil Court Docket No Reporting Period 07/01/2020	. 2:12-CV-00591 BSJ		
İ	Reporting Period 07/01/2020	10 00/31/2020		
und Acco	unting (See Instructions):			
		Detail	Subtotal	Grand Tota
Line 1	Beginning Balance (As of 07/01/2020):	\$300,702.18		
	Increases in Fund Balance:			
Line 2	Business Income	\$0.00		
Line 3	Cash and Securities	\$0.00		
Line 4	Interest/Dividend Income	\$0.00		
Line 5	Business Asset Liquidation	\$0.00		
Line 6	Personal Asset Liquidation	\$0.00		
Line 7	Third-Party Litigation Income	\$0.00		
Line 7	Miscellaneous - Other	\$0.00		
Line o	Total Funds Available (Lines 1 - 8)	\$0.00	\$300,702.18	
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	\$266,080.36		
Line 10	Disbursements for Receivership Operations	\$200,080.30		
LIIIC 10	Dispursements for receiversing operations	Halledon Medica Social SAN		
Line 10a	Disbursements to Receiver or Other Professionals	\$0.00		
Line 10b	Business Asset Expenses	\$41.85		
Line 10c	Personal Asset Expenses	\$0.00		
Line 10d	Investment Expenses	\$0.00		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	\$0.00		
	2. Litigation Expenses	\$0.00		
	Total Third-Party Litigation Expenses	\$0.00		
Line 10f	Tax Administrator Fees and Bonds	\$1,612.50		
	Federal and State Tax Payments	\$0.00		
	Total Disbursements for Receivership Operations	\$267,734.71		
	Disbursements for Distribution Expenses Paid by the			
Line 11	Fund:			
Line 11a	Distribution Plan Development Expenses:			-
	1. Fees:	\$0.00		
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses	\$0.00		
	3. Miscellaneous	\$0.00		

	Total Plan Development Expenses	\$0.00		
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:	\$0.00		
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses	\$0.00		
	3. Investor Identification:	\$0.00		
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond	\$0.00		
	5. Miscellaneous	\$0.00		
	6. Federal Account for Investor Restitution	\$0.00		
	(FAIR) Reporting Expenses	\$0.00		
	Total Plan Implementation Expenses	\$0.00		
	Total Disbursements for Distribution Expenses Paid by	73.33	-	
	the Fund	\$0.00		
Line 12	Disbursements to Court/Other:			
	Investment Expenses/Court Registry Investment System	Acres that represent the transfer that		
Line 12a	(CRIS) Fees	\$0.00		
	Federal Tax Payments	\$0.00		
	Total Disbursements to Court/Other	\$0.00		
	Total Funds Disbursed (Lines 9 - 12):		\$267,734.71	
	•	Association of the second		
Line 13	Ending Balance (As of 08/31/2020):			\$32,967.47
1: 44	Furding Relation of Freed Net Accepts			
Line 14	Ending Balance of Fund - Net Assets:	\$22,067,47		
	Cash & Cash Equivalents	\$32,967.47		
	Investments	\$0.00		
Line 14c	Other Assets or Uncleared Funds Total Ending Balance of Fund - Net Assets	\$0.00		\$32,967.47
	Total Ending Balance of Fund - Net Assets	10.587, 25-0.45, 304	the Market To State 1	\$32,907.47
0.1.				
Otner Su	oplemental Information:	Detail	Cubestal	Grand Total
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
	Disbursements for Plan Administration Expenses Not			
Line 15	Paid by the Fund:			
11 22	Plan Development Expenses Not Paid by the Fund:			
	PICE LIPUPICEMENT EXPENSES MOT VAID BUILD FIIND!	The Real Property and Property and Party and P		

	Fund Administrator		
	DC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses	\$0.00	
	3. Miscellaneous	\$0.00	
	Total Plan Development Expenses Not Paid by the Fund	\$0.00	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:		
	1. Fees:	\$0.00	
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses	\$0.00	
	3. Investor Identification:	\$0.00	
	Notice/Publishing Approved Plan	\$0.00	
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond	\$0.00	
	5. Miscellaneous	\$0.00	
	6. FAIR Reporting Expenses	\$0.00	
	Total Plan Implementation Expenses Not Paid by the Fund	\$0.00	
Line 15c	Tax Administrator Fees and Bonds Not Paid by the Fund	\$0.00	
	Total Distributions for Plan Administration Expenses Not Paid by the Fund	\$0.00	
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
	Investment Expenses/Court Registry Investment System	ćo 00	
	(CRIS) Fees	\$0.00	
Line 16b	Federal Tax Payments	\$0.00	
	Total Disbursements to Court/Other Paid by the Fund:	\$0.00	
Line 17	DC & State Tax Payments	\$0.00	
Line 18	No. of Claims:		
Line 18a	# of Claims Received This Reporting Period	0	
	# of Claims Received Since Inception of Fund	468	
Line 19	No. of Claimants/Investors:		

Line 19a	# of Claimants/Investors Paid This Reporting Period	39	
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	433	
		Receiver: National Note of Utak	
		1	
		(signature)	
		Wayne Klein	
		(printed name)	
		Receiver	
		(title)	
		Date: 9/2/20	

		Line B	reakd	lown				
	Line 2	Line 4	ļ	Line 5	Line 6	Line 7	Line 8	Total
Rent Received	\$0.00				Ī			
Overpaid Investors						\$0.00		
National Note		1		\$0.00		\$0.00		MANAGE WILLIAM C
Real Estate Holding	. •			\$0.00) י			
Royalties Received	1					1	\$0.00	
nterest		!	\$0.00					
Refunds	1					1	\$0.00	•
Witness Fees	1				1		\$0.00	
Advances by Receiver						<u> </u>		
	\$0.00		\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00
					1		1	
	1						405	
	Line 9	Line 10a		Line 10b	Line 10e-1	Line 10e-2	Line 10f	Total
Receivership Expenses	\$266,080.36	·	\$0.00	4		\$0.00	\$1,612.50	
Refund Deposit from Prior Period		1		\$0.0			·	
Adjustment - NNU Account	1		.	\$0.0		1	h4 649 56	Anca
	\$266,080.36	i	\$0.00	\$41.8	5 \$0.0	\$0.00	\$1,612.50	\$267,734.7
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The state of the s					Í		•	•
	Line 14a			<u> </u>		1		
National Note	\$19,789.3	7					!	
Savings	\$0.00	ָי נ		•		•	!	
High-Yield Operating	\$13,178.1)					i	•
Real Estate Holding	\$0.0	ט'		1				
High-Yield Real Estate	\$0.0	D			i			
, -	\$32,967.4	7		T				
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